

## Attachment F

### Denali Commission Quarterly Project Narrative and funds Disbursement Request

Project Name: Southcentral Foundation RPTC Project

Agency: Southcentral Foundation Reporting Period: 3rd quarter

Grant #: 06-4-C-5033 Amount of Funds Requested \$90,000

1. What is the status of the project; include portions completed?

Work is substantially completed for this project. Following is a summary of progress toward project goals:

As reported earlier, Koonce Pfeffer Bettis (KPB) completed the master planning and predesign work as per contract agreement with them. Considerable effort and time was invested in meeting with the Native Village of Eklutna (NVE) and Eklutna Inc. (E.I.) to address questions and concerns about the project and finalizing SCF site selection options. SCF worked with Koonce Pfeffer Bettis (KPB), to prepare facility layouts for several of the proposed land lease options. Concerns on the part of some village residents and landowners about locating the project in the village proper did in the end prevail and an alternative site across the highway from the village was proposed. This site was determined to be very suitable and in some important ways even more desirable than previous options. Currently, an agreement with the owner of the property, Eklutna Inc, is being developed to gain site control for the continued development of the project.

2. Is the project on schedule; if not, how will this be dealt with?

SCF is on target with the project schedule. The next step is development of the business plan with a target date for completion of May 31, 2006. Approval of the business plan will allow for gaining site control and for the completion of construction documents.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget.

4. Other comments/problems and solutions:

No additional comments or problems identified.

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Residential Psychiatric Treatment Center

**Agency:** Southcentral Foundation      **Reporting Period:** January 1, 2006-March 31, 2006

**Grant #:** 06-4-C-5003

**Please include the following information:**

*(Use additional pages as necessary)*

**Budget Information:**

1. The total project budget—Denali Commission and other funds combined

<b>Line-Item</b>	<b>Amount</b>
Architect, land user planning contract:	\$81,000
Program Development contract:	\$9,000
Indirect @23%	\$0
Total Project Budget	\$90,000

2. The total project expenditures as of the end of the most recent quarter

At the end of the 3rd quarter, project funds were fully expended in the total amount of \$90,000.

3. The total amount of Denali Commission funds committed to the project

Denali Commission committed \$90,000 in total to this project.

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period

At the end of the 3<sup>rd</sup> quarter, project funds were fully expended in the total amount of \$90,000.

# Attachment G

## 5. The percentage of expenditures to the total budget

	Denali Commission Budget	Other Funds Budget	Total Budget	Denali Commission Expenses	Other Funds Expenses	Total Expenses	Percent of Expenditures to Total Budget
Architect, land use planning contract	90,000	-	90,000	81,000	-	81,000	90%
Program							
Development contract	-	-	-	9,000	-	9,000	10%
Indirect	-	-	-	-	-	-	0%
Total Project Budget	90,000	-	90,000	90,000	-	90,000	100%

## 6. Project Performance Analysis (use PPA form on page2 of 641)

This form is attached.

Attachment G

Project Schedule:

Show the project schedule with milestone dates for design and construction.

RPTC Planning and Development Project					
Task #	Activity Description	Activity Start Date	Target date for activity completion	Responsibility	Status
1.	Architectural Design Concept and Preliminary Cost Estimates	June 1, 2005	January 15, 2006	KPB	Submitted to SCF January 15, 2006.
2.	Business Plan	June 1, 2005	May 31, 2006	G. Hanes	Per discussions with State, business plan will be completed May 31, 2006.

Form 641A

## Attachment G

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Southcentral FoundationReporting Period: January 1, 2006 through March 31, 2006Grant #: 06-4-C-5003**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
A/E Contractual	\$81,000	\$81,000	January 15, 2006	A/E completed and received by SCF January 15, 2006. Final payment for contract completed.
Match				n/a
Contractual (Best Practice Review)	\$ 9,000	\$ 9,000	October 15, 2006	Final document received January 1, 2006.
Indirect	0	0	n/a	No indirect charged
<b>Totals:</b>	\$90,000	\$90,000		

  
 Signature: \_\_\_\_\_

04/17/06  
 Date: \_\_\_\_\_

Katherine Gottlieb, MBA, President/CEO  
 Print Name and Title: \_\_\_\_\_

Form 641B